

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE**COMMITTEE NAME** (Must be same as on Statement of Organization)**IMPORTANT:** Indicate type of committee you are reporting for: ☒ 4(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Regenia Bailey

Political Party

n/a

Office Sought

District (if Senate or House)

City of Iowa City Council District C

**FORM
DR-2**

(Rev. 07/2003)

**DISCLOSURE
REPORT****For Office Use Only**

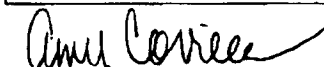
Comm. # _____

Logged In _____

Scanned _____

Computer _____

Audited _____

**SIGNATURE OF TREASURER** (or person filing this report)

319 887 3578

TELEPHONEDEC 1 2003
12/1/03
DATE SIGNED**Late filed reports are subject to possible civil and criminal penalties.****SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**I AM FILING A _____ first of month following election _____ REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.
(report date)Indicate one ☐☐ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)Local Committees, enter Date of Election
November 4, 2003County & Local Committees, enter County in
which Election is held
Johnson**STATEMENT OF CASH ON HAND****CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held
by the committee. This amount **MUST** be the same as the cash on hand at the end
of the last reporting period, or must be zero if this is first report filed.)

2,383.24

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

955.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)**SUB-TOTAL**\$ 3338.24**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....

3294.66

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must
be zero) (Attach DR-3)

43.58

****UNPAID BILLS** (From Schedule D - Attach Schedule D)****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)**CANDIDATE COMMITTEES ONLY:****CONSULTANT BREAKDOWN** (Schedule G Attached?)☐ YES ☐ NO**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H)

\$

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Bailey for Iowa City

IMPORTANT: Indicate type of committee you are reporting for: ☒ 4(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

Regenia Bailey

Political Party

N/A

Office Sought

Iowa City City Council District C

District (if Senate or House)

FORM
DR-2
(Rev. 07/2003)DISCLOSURE
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

1-20-04

Computer

Audited

JAN 20 2004

SIGNATURE OF TREASURER (or person filing this report)

Amy Carren

319 887 3578
TELEPHONE1/19/03
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A first of month following election REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.
(report date)Indicate one ☒☒ CHECK IF AMENDMENT TO REPORT DATED 12/1/03☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

November 4, 2003

County & Local Committees, enter County in which Election is held

Johnson

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$

2377.90

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

965.

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

3332.9

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

3294.66

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$

37.81

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURESCHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Bailey for Iowa City

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|--|---|--------------------|
| 11/22 | ID# CK# 1044 | John Deeth PO BOX 1181 Iowa City, IA 52241 | labels, call sheets & data base services, disclosed at #196, actual cost 196.43 | \$.43 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$.43 |
| TOTAL (if last page of this schedule) | | | | \$.43 |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)

Page 1 of 1

(for Schedule B)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Bailey for Iowa City

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND- RAISER INCOME |
|-----------------------------|---|--|--|--------------------|---------------------------------------|
| 10/29/03 | ID# CK# | Wendy Deutelbaum 431 Brown St. Iowa City, IA 52245 | | \$50.00 | <input type="checkbox"/> |
| 10/29/03 | ID# CK# | Adalaide Morris 431 Brown St. Iowa City, IA 52245 | | 50.00 | <input type="checkbox"/> |
| 10/29/03 | ID# CK# | James Baker 30 Alder Ct. Iowa City, IA 52246 | | 35.00 | <input type="checkbox"/> |
| 10/29/03 | ID# CK# | Wetherill Winder 702 Sandusky Rd. Iowa City, IA 52245 | | 50.00 | <input type="checkbox"/> |
| 10/29/03 | ID# CK# | Matthew Hayek 714 Brown St. Iowa City, IA 52240 | | 25.00 | <input type="checkbox"/> |
| 10/29/03 | ID# CK# | Derek Mauer 1405 Oaklawn Ave. Iowa City, IA 52245 | | 50.00 | <input type="checkbox"/> |
| 10/29/03 | ID# CK# | Patricia Gomez 1718 Rochester Ct. Iowa City, IA 52245 | | 40.00 | <input type="checkbox"/> |
| 10/29/03 | ID# CK# | Peter Hansen 1203 Cambria Ct. Iowa City, IA 52246 | | 50.00 | <input type="checkbox"/> |
| 10/31/03 | ID# CK# | Josephine Catalano 701 Oaknoll Dr. Iowa City, IA 52246 | | 25.00 | <input type="checkbox"/> |
| 11/4/03 | ID# CK# | Paula Overland Brandt 824 N. Gilbert ST. Iowa City, IA 52245 | | 50.00 | <input type="checkbox"/> |

SUB-TOTAL

\$ 425

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Bailey for Iowa City

| | |
|---|------------------------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND- RAISER INCOME |
|-----------------------------|---|--|--|--------------------|---------------------------------------|
| 11/4/03 | ID# CK# | John Haefner 1425 Burry Dr. Iowa City, IA 52246 | | \$25.00 | <input type="checkbox"/> |
| 11/4/03 | ID# CK# | Jo Jones 3201 Muscatine Ave. #1 IOWa City, IA 52245 | | 25.00 | <input type="checkbox"/> |
| 11/4/03 | ID# CK# | Gertrude MacQueen 454 Lexington Ave. Iowa City, IA 52246 | | 50.00 | <input type="checkbox"/> |
| 10/30/03 | ID# CK# | Joyce Carman 34- 7th Ave North Iowa City, IA 52245 | | 50.00 | <input type="checkbox"/> |
| 10/30/03 | ID# CK# | Johnston 420 Rider Iowa City, IA 52240 | | 25.00 | <input type="checkbox"/> |
| 10/30/03 | ID# CK# | Kristin Arnold Nagle 1215 Camp Cardinal Road Iowa City, IA 52246 | | 100.00 | <input type="checkbox"/> |
| 10/30/03 | ID# CK# | Randy Larson 4 Longview Knoll Iowa City, IA 52240 | | 25.00 | <input type="checkbox"/> |
| 11/21/03 | ID# CK# | unitemized contributions | | 80.00 | <input type="checkbox"/> |
| 11/21/03 | ID# CK# | Karen Kubby 782 2nd Ave Iowa City, IA 52245 | | 50.00 | <input type="checkbox"/> |
| 11/21/03 | ID# CK# | Nussoyd Building Co op LLP 508 River St. Iowa City, IA 52246 | | 100.00 | <input type="checkbox"/> |

SUB-TOTAL

\$ 530.00

TOTAL (if last page of this schedule)

\$ 955.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 2 of 2
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Bailey for Iowa City

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|---|--|--------------------|
| 10/27/03 | ID# CK# 1033 | Daily Iowan 1111 Communications Center Iowa City, IA 52244 | newspaper advertising | \$ 304.91 |
| 10/27/03 | ID# CK# 1034 | Iowa City Press-Citizen 1725 N. Dodge St. Iowa City, IA 52245 | newspaper advertising | 461.79 |
| 10/27/03 | ID# CK# 1035 | The Eastern Iowa Gazette P.O. Box 511 Cedar Rapids, IA 52404 | newspaper advertising | 171.00 |
| 10/27/03 | ID# CK# 1036 | KXIC Radio 3365 NE Dubuque St. Iowa City, IA 52240 | radio advertising | 384.00 |
| 10/27/03 | ID# CK# 1037 | Office Depot 445 Highway 6E - Iowa City, IA 52240 | supplies for mailing campaign brochure | 85.21 |
| 10/27/03 | ID# CK# 1038 | Johnson County Auditor 9150 Dubuque St. Iowa City, IA 52240 | voter registration list | 24.29 |
| 10/30/03 | ID# CK# 1040 | Avalon Networks P.O. Box 2074 Iowa City, IA 52244 | web hosting | 29.95 |
| 10/30/03 | ID# CK# 1041 | Karen Kubby 782 2nd Ave Iowa City, IA 52245 | volunteer primary election party | 46.60 |
| SUB-TOTAL | | | | \$ 1507.75 |
| TOTAL (if last page of this schedule) | | | | \$ |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)

Page 1 of 2

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

B

(Rev. 07/03)

MONETARY

EXPENDITURES

CHECK THIS BOX IF
AMENDING FORM**COMMITTEE NAME** (Must be same as on Statement of Organization)

Bailey for Iowa City

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|--------------------------------|---|--|---|--------------------|
| 10/30/03 | ID# CK# 1042 | US Postmaster 400 S. Clinton St. Iowa City, IA 52240 | first class stamps | \$ 37.00 |
| 11/22 | ID# CK# 1044 | John Deeth PO Box 1181 Iowa City, IA 52244 | labels callsheets and databasc scrivces | 196.00 |
| 11/22 | ID# CK# 1046 | Zephyr Copies 124 E. Washington St. Iowa City, IA 52240 | photocopies for campaign mailings and get out the vote materials | 225.83 |
| 11/22 | ID# CK# 1045 | Iowa City Area Chamber PO Box 2358 IC 52244 | membership mailing labels | 15.00 |
| 11/13 | ID# CK# 1043 | Karen Kubby 728 2nd Ave Iowa City, IA 52245 | volunteer gathering on election night - for food. | 75.83 |
| 10/31/03 | ID# CK# 1039 | US Postmaster 400 S. Clinton St. Iowa City, IA 52240 | bulk mailing brochure | 1237.25 |
| | ID# CK# | | | |
| | ID# CK# | | | |

SUB-TOTAL

\$ 1786.91

TOTAL (if last page of this schedule)

\$ 3294.66

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)

Page 2 of 2

(for Schedule B)